

DR-2 Disclosure Summary Page**DR-2**

Dalbey for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	10/1/2013	
Committee Code:	14129	Postmark Date		
Political Party:	Democratic	Amendment Date	11/12/2013 9:54:20 PM	
Report Date:	2013	Candidate Name:	Dalbey, Matthew M	

Treasurer

Last Name:	Dalbey	First Name:	Melanie	MI:	M
Address:	515 Willdwood Dr.				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-799-9918
E-Mail:	mmweenies@yahoo.com				

Chairperson

Last Name:	Dalbey	First Name:	William	MI:	M
Address:	406 S. Ferry				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-799-0628
E-Mail:	dalbeywm@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$560.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$560.00
Schedule B: Expenditure Total	\$560.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$279.22
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dalbey for City Council			Status: Amended	
Committee Type:	City Candidate - City Council		Statutory Due Date	10/31/2013
County:	Wapello		Adjusted Due Date	
District:	0		Filed Date	10/1/2013
Committee Code:	14129		Postmark Date	
Political Party:	Democratic		Amendment Date	11/12/2013 9:54:20 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2013	Check #	Gates, Cloma 414 Bryan Rd Ottumwa, IA 52501	None	\$250.00	
personal donation					
9/12/2013	Check #	Dalbey, Matthew M 515 Wildwood Dr Ottumwa, IA 52501	Self	\$10.00	
Campaign account startup deposit.					
10/1/2013	Check #	Unitemized	N/A	\$25.00	
personal contribution					
10/4/2013	Check #	Unitemized	N/A	\$20.00	
Cash Donation					
10/4/2013	Check #	Unitemized	N/A	\$20.00	
cash Donation					
10/4/2013	Check #	Unitemized	N/A	\$20.00	
Cash Donation					
10/4/2013	Check # 1344	Starr, Lucy 16351 Bluegrass.Rd Ottumwa, IA 52501	None	\$75.00	
10/4/2013	Check #	Unitemized	N/A	\$20.00	
Cash Donation					
10/5/2013	Check #	Unitemized	N/A	\$20.00	
Cash Donation					
10/15/2013	Check # 9275	Delaney, Jim 21 Second St. S Albia, IA 52531	None	\$100.00	

Total Regular Contributions	\$560.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$560.00

Schedule B: Expenditures

Sch-B

Dalbey for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	10/1/2013
Committee Code:	14129	Postmark Date	
Political Party:	Democratic	Amendment Date	11/12/2013 9:54:20 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/13/2013	Check # 103	Ottumwa Printing 105 S. Birch St. Ottumwa, IA 52501	Campaign Signs	\$200.00
Printing of 100 campaign signs.				
9/13/2013	Check # 6456	Ottumwa Printing 105 S. Birch St. Ottumwa, IA 52501	Campaign Signs	\$0.00
Balance due on the purchase of 100 campaign signs.				
10/4/2013	Check # N/A	Hy-Vee Foods 10.25 N Quincy Ave. Ottumwa, IA 52501	Parade Candy	\$79.84
10/16/2013	Check # 107	Wal-Mart 1940 Venture Dr. Ottumwa, IA 52501	Office Supplies	\$92.23
10/21/2013	Check # 107, 501	Hy=Vee Gas 1027 N, Quincy Ave. Ottumwa, IA 52501	Postage, Shipping, Delivery	\$61.64
11/8/2013	Check # 505	Gates, Cloma 414 Bryan Rd Ottumwa, IA 52501	Dissolution Distribution	\$101.13
11/8/2013	Check # N/A	Gillespie, James 10479 73rd St. Ottumwa, IA 52501	Dissolution Distribution	\$5.00
11/8/2013	Check # N/A	Long, Rod 538 S.Webster Ottumwa, IA 52501	Dissolution Distribution	\$5.00
11/8/2013	Check # N/A	Overturf, Douglas 1947 Gladstone Ottumwa, IA 52501	Dissolution Distribution	\$5.00
11/8/2013	Check # N/A	Reynolds, Joshua 1311 Glenwood Ave. Ottumwa, IA 52501	Dissolution Distribution	\$5.00
11/8/2013	Check # N/A	Trout, William 618 Lee Ave. Ottumwa, IA 52501	Dissolution Distribution	\$5.16

Total Amount	\$560.00
---------------------	-----------------

Schedule E: In Kind Contributions**Sch-E**

Dalbey for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	10/1/2013
Committee Code:	14129	Postmark Date	
Political Party:	Democratic	Amendment Date	11/12/2013 9:54:20 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/9/2013 Comm # 6110	Southern Iowa Labor Council Committee on Political Educ. 1305 E Mary St, Ste A Ottumwa, IA 52501		Printing & Reproduction Printing of campaign brochures. .06 per copy x 1000 copies	\$60.00	
9/13/2013	Dalbey, Matthew M 515 Wildwood Dr Ottumwa, IA 52501	Self	Campaign Signs balance of campaign sign cost. Paid with personal check.	\$149.55	
9/21/2013	Dalbey, Matthew M 515 Wildwood Dr Ottumwa, IA 52501	Self	Campaign Signs Four(4) Magnetic Campaign Signs.	\$69.67	

Total Estimated Fair Market Value	\$279.22
--	-----------------